

**STATE PUBLIC WORKS BOARD AND  
OTHER LEASE-REVENUE FINANCING  
OUTSTANDING ISSUES  
As of January 1, 2014**

<u>Name of Issue</u>	<u>Outstanding</u>
<b><u>GENERAL FUND SUPPORTED ISSUES:</u></b>	
<b>State Public Works Board</b>	
California Community Colleges	\$ 333,975,000
California Department of Corrections and Rehabilitation	3,377,485,000
Trustees of the California State University	1,108,445,000
Various State Facilities (a)	5,032,990,000
<b>Total State Public Works Board Issues</b>	<b>\$ 9,852,895,000</b>
 <b>Total Other State Facilities Lease-Revenue Issues (b)</b>	 <b>\$ 383,060,000</b>
<b>Total General Fund Supported Issues</b>	<b>\$ 10,235,955,000</b>
 <b><u>SPECIAL FUND SUPPORTED ISSUES:</u></b>	
East Bay State Building Authority	\$ 28,620,000
San Bernardino Joint Powers Financing Authority	27,930,000
<b>Total Special Fund Supported Issues</b>	<b>\$ 56,550,000</b>
 <b>TOTAL</b>	 <b>\$ 10,292,505,000</b>

(a) This includes projects that are supported by multiple funding sources in addition to the General Fund.

(b) Includes \$97,410,000 Sacramento City Financing Authority Lease-Revenue Refunding Bonds State of California - Cal/EPA Building, 2013 Series A, which are supported by lease rentals from the California Environmental Protection Agency; these rental payments are subject to annual appropriation by the State Legislature.

SOURCE: State of California, Office of the Treasurer.